



Agricultural Marketing Service  
Dairy Programs

## FEDERAL MILK ORDER No. 1 Northeast Marketing Area

30 Winter Street, Boston, MA 02108

Mailing Address:

P.O. Box 1478 (Fort Point Station)

Boston, MA 02205-1478

Tel.: (617) 542-8966 — Fax: (617) 542-0105

e-mail: [MABoston@fedmilk1.com](mailto:MABoston@fedmilk1.com)

website: [www.fmmone.com](http://www.fmmone.com)

### BALANCE SHEET

As of 12/31/2000

Albany:  
One Columbia Circle  
Albany, NY 12203-6379  
Tel.: (518) 452-4410  
Fax: (518) 464-6468  
e-mail: [MAAlbany@fedmilk1.com](mailto:MAAlbany@fedmilk1.com)

Alexandria:  
P.O. Box 25828  
Alexandria, VA 22313-5828  
Tel.: (703) 549-7000  
Fax: (703) 549-7003  
e-mail: [MAAlexandria@fedmilk1.com](mailto:MAAlexandria@fedmilk1.com)

ASSETS	Administrative Fund	Marketing Service Fund
Current Assets:		
Cash	1,476,555.73	7,536.94
Investments	3,613,000.00	0.00
Accounts Receivable		
Handlers	669,260.50	135,246.10
Other	328,479.14	12,829.47
Allowance for Uncoll. Accounts	(13,779.80)	0.00
Accrued Interest Receivable	13,796.45	0.07
Other Assets:		
Prepaid Expenses	82,816.40	10,485.48
Deposits	5,099.01	912.24
Fixed Assets:		
Motor Vehicles	38,331.85	195,295.80
Accumulated Depreciation	(31,986.24)	(70,669.34)
Furniture and Equipment	2,259,831.03	186,644.50
Accumulated Depreciation	(1,675,906.42)	(23,901.23)
Laboratory Equipment	0.00	53,767.41
Accumulated Depreciation	0.00	(44,187.50)
Leasehold Improvements	174,454.07	25,353.72
Accumulated Depreciation	(141,063.60)	(20,282.07)
Total Assets	6,798,888.12	469,031.59
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LIABILITIES		
Current Liabilities:		
Accounts Payable		
Handlers	0.00	0.00
Trade Creditors	80,820.24	260,493.54
Other	23,870.77	237,934.56
Accrued Employee Salaries	1,143.16	185.35
Accrued Employee Annual Leave	382,668.49	59,646.99
Payroll Contr. & Withholdings	1,883.79	6,962.40
Other Liabilities:		
Miscellaneous	0.00	0.00
Operating Balance	6,308,501.67	(96,191.25)
Total Liab & Operating Balance	6,798,888.12	469,031.59
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### INCOME AND EXPENSE STATEMENT For the Year Ending 12/31/2000

	Administrative Fund	Marketing Service Fund
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INCOME		
Assessments or Deductions	7,221,032.99	1,731,627.44
Late-Payment Charges Assessed	191,428.69	0.00
Interest Earned	173,525.11	1,598.72
Miscellaneous	29,598.20	9,339.93
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Total Income	7,615,584.99	1,742,566.09
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EXPENSES		
Salaries and Services	4,602,603.79	1,296,804.98
Travel	440,035.35	90,298.38
Communications	315,485.72	44,241.14
Employer Payroll Contributions	987,150.57	204,129.75
Insurance	20,446.37	6,601.39
Rent-Buildings and Equipment	604,324.73	21,251.85
Repairs and Maintenance	99,719.98	32,548.61
Research Projects	0.00	0.00
Supplies	257,031.75	59,643.57
Testing and Weighing	4,446.06	136,697.12
Utilities	23,274.29	4,792.91
Depreciation of Fixed Assets	305,062.28	68,472.31
Conferences and Meetings	33,117.65	115.00
Training	46,647.62	525.00
Miscellaneous	19,443.85	5,475.34
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Total Expenses	7,758,790.01	1,971,597.35
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Net Surplus / (Deficit)	(143,205.02)	(229,031.26)
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